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REPORT NO.

COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	CHARGE DISTRIBUTION M.J.O.	CHARGE DISTRIBUTION S. O.	CHARGE DISTRIBUTION WORK ORDER	DISTRIBUTION AMOUNT
25	20	59	01	15	7	3252	[redacted]		115	25	12700	5062	47	page 1 " 2 " 3 " 4 " 5 " 6 " 7 Total	[redacted]

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DATE 1/13 PAGE ✓

REPORT NO.

COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	CHARGE DISTRIBUTION M.J.O.	CHARGE DISTRIBUTION S. O.	CHARGE DISTRIBUTION WORK ORDER	DISTRIBUTION AMOUNT
25	40	00	01	07	77	2901	PETTY CASH		107	25	12700	5066	46		
25	40	00	01	10	77	3054	[redacted]	17163	110	25	12700	5066	46		
25	40	00	01	11	77	3190		10745	111	25	12700	5066	46		
25	40	00	01	11	77	3190		10795	111	25	12700	5066	46		

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REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	35	01	10	7	3043	[redacted]	3711	110	25	12501	5062	29		[redacted]

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COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
[redacted]			01	21	17	[redacted]	[redacted]	2842	121	25	12501	50652	47		[redacted]
[redacted]			01	21	17	[redacted]	[redacted]	6063	122	25	12501	50652	47		
[redacted]			01	21	17	[redacted]	PETTY CASH		124	25	12501	50652	47		
[redacted]			01	21	17	[redacted]	[redacted]	2336	125	25	12501	50652	47		

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252035 01287 3505 [redacted] 14656 128 25 12501 5062 47

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[redacted]

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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
10	02 08 7	34063	3958	[redacted]	55	252025	12501	5062	47		[redacted] *
09	02 08 7	67958	3943		55	252035	12501	5062	47		
12	02 08 7	12702	4010		55	252035	12501	5062	47		
12	02 08 7	12807	4010		55	252035	12501	5062	47		
12	02 08 7	6783	4010		55	252035	12501	5062	47		*
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DATE 02/10/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
02	02 04 7	9820	3813	[redacted]	55	254000	12501	5066	46		[redacted] *
02	02 04 7	9993	3813		55	254000	12501	5066	46		**
02	02 04 7	1241	3813		55	254000	12501	5066	46		***

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DATE 02/17/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
20	02 14 7	10579	4225	[redacted]	55	252025	12501	5062	47		[redacted] *
16	02 12 7	2327	4148		55	252035	12501	5062	47		
16	02 12 7	2352	4148		55	252035	12501	5062	47		
21	02 15 7	11037	4319		55	252035	12501	5062	47		
20	02 14 7	5395	4230		55	252035	12501	5062	47		
20	02 14 7	5395	4230		55	252035	12501	5062	47		*
15	02 11 7	10966	4116		55	252059	12501	5062	47		
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5062	47		*
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